

Call down for 12th Installment

1	2	3	4	5	6	7
Tobacco Companies	Bal. after 11 th Installment	70	1985 Fund Balance Increase	Final 12 th Installment		
American Tobacco Co.	79,312.21	8.204	17,444.00	96,756.21		
Brown & Williamson			24,119.96	24,119.96		
Lorillard	85,149.04	8.807	18,726.00	103,875.04		
Philip Morris	365,532.26	37.808	80,390.00	445,922.26		
R.J. Reynolds	320,530.60	33.155	70,496.00	391,026.60		
U.S. Tobacco	79.54	.008	17.00	96.54		
	850,604.65	100.000	211,192.96	1,061,797.61		